

APPENDIX IV
REGULATION OF MEMBERS OF BOARD OF GOVERNORS
NUMBER 20/5/PADG/2018
DATED
ON
INSTRUMENTS IN OPEN MARKET OPERATION

CALCULATION OF YIELD

Example 1

Tender date : 13 August 20XX
Sharia OMO Term Deposit in : 7 days
foreign currency
Settlement date : 15 August 20XX
Maturity : 22 August 20XX
Yield : 0.10 % (refers to the 7-day rate of
Conventional OMO Term Deposit tender in
foreign currency in Fixed Rate Tender
method)

The nominal value of Sharia OMO Term Deposit in foreign currency won by SBU “A” is USD6,000,000.00, then the yield received by SBU “A” when the Sharia OMO Term Deposit in foreign currency due is USD116.67 with the following breakdown:

The nominal value of Sharia OMO Term Deposit in foreign currency won by SBU “A”	USD6,000,000.00
The yield of Sharia OMO Term Deposit in foreign currency	0.10%
The yield received by SBU “A” when Sharia OMO Term Deposit in foreign currency due	[USD6,000,000.00 x (7/360) x 0.10%] = USD116.67
The amount received by SBU “A” when Sharia OMO Term Deposit in foreign currency due equals to the nominal value + yield of Sharia OMO Term Deposit in foreign currency	USD6,000,116.67

Example 2

Tender date : 13 August 20XX

Sharia OMO Term Deposit : 7 days
in foreign currency
Settlement date : 15 August 20XX
Maturity : 22 August 20XX
Yield : 0.13% (refers to the 7-day average weighted rate of Conventional OMO Term Deposit tender in foreign currency in Variable Rate Tender method)

The nominal value of Sharia OMO Term Deposit in foreign currency won by SBU “A” is USD6,000,000.00, then the yield received by SBU “A” when the Sharia OMO Term Deposit in foreign currency due is USD151.67 with the following breakdown:

The nominal value of Sharia OMO Term Deposit in foreign currency won by SBU “A”	USD6,000,000.00
Yield of Sharia OMO Term Deposit in foreign currency (= 7-day average weighted rate of Conventional OMO Term Deposit in foreign currency)	0.13%
The yield received by SBU “A” when Sharia OMO Term Deposit in foreign currency due	[USD6,000,000.00 x (7/360) x 0.13%] = USD151.67
The amount received by SBU “A” when Sharia OMO Term Deposit in foreign currency due equals to the nominal value + yield of Sharia OMO Term Deposit in foreign currency	USD6,000,151.67

MEMBER OF BOARD OF
GOVERNORS,

ERWIN RIJANTO